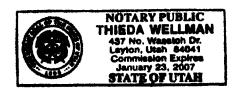
CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersign	ed, certify that the a	ttached budget document is a true and correct copy of the
budget of	Layton	City for the fiscal year ending June 30, 200
as approved and	d adopted by resolut	ion or ordinance datedJune 16, 2005
A public hearing	ng meeting the requir	rements specified in <i>Utah Code</i> section (indicate which):
[X] 10-	6-113-118 (no increa	ase in tax rate - final budget adopted by June 22);
[] 59-2	-918-920 (increase i	n tax rate - final budget adopted by August 17)
was held on	June 16 , 2005	for all budgetary funds. Signed: (Budget Officer)
Subscribed and	I sworn to this 12^{+1}	_ day
of July Shied	, 20 <u>05</u>	<u>5</u> .
	(Notary Public)	



ENERAL	FUND REVENUES Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
lumber		<u>2004</u>	Estimate	Прриор
tuniou.				
3100	TAXES	4,701,771	4,750,000	4,800,000
3110	General Property Taxes - Current	119,030	132,500	150,000
3120	Prior Years' Taxes - Delinquent	688,173	680,000	680,000
3125	Uniform Vehicle Fees	9,597,455	10,249,000	11,100,000
3130	General Sales & Use Taxes	2,138,152	2,250,000	3,410,967
3140	Franchise Taxes	2,136,132		
3150	Transient Room Tax	 		
2161	Re-appraisals	 		
2162	Assessing & Collecting - State Levy	 		
3163	Assessing & Collecting - County Levy	530	70,391	68,288
3170	Fee-in-Lieu of Property Taxes	330		
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS	316,017	325,000	330,00
3210	Business Licenses & Permits	510,017		
3220	Non-business Licenses & Permits	993,240	825,000	875,00
3221	Building, Structures, & Equipment	7,5,2,1		
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
	THE PROPERTY OF VENUE	_		107.5
3300	INTERGOVERNMENTAL REVENUE	249,743	295,000	107,5
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			↓
3313				
3315	Health			<u> </u>
3317	Cultural - Recreation			ļ
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			1,700,0
3350	- 12 1 411 4 2 2	2,112,288		
3356		36,487	7 40,911	40,0
3358				
3370	Grants from Local Units:			_
 				
L				

ENERAL	FUND REVENUES	Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
ccount	Source of Revenue	200 <u>4</u>	Estimate	Appropriation
lumber		200-		
3400	CHARGES FOR SERVICES			
2410	Coneral Government			
2411	Court Costs, Fees & Charges (Clerk)			
3/12	Recording of Legal Documents (Recorder)	73,881	70,000	75,000
2412	Zoning & Subdivision Fees	4,679	4,500	4,500
3415	Sale of Maps & Publications	4,017		
3416	Auditor's Fees			
	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	60,275	60,000	60,000
3421	Special Police Services	85,804	80,000	35,000
3422	Special Protective Services	05,004		
3423	Corrective Fees (Jail)	328,746	90,000	75,000
3430	Streets & Public Improvements	320,770		
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation		1	
3441	Sewer Charges			<u></u>
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge	 		ļ
3445	Weed Removal & Cleaning Charges			25,000
3450	Health	19,740	28,800	23,000
3470	Parks and Public Property			37,500
3480	Cemeteries Fig. Academy Fees			<u> </u>
3490	Miscellaneous Services: Fire Academy Fees			
				ļ
		 		235,00
	TOPRITIES	231,30	250,000	255,00
3500				
3510				
3520	Forfeitures			
L				
) MISCELLANEOUS REVENUE		104,00	132,50
3600		88,95	200.52	210.00
3610		205,68	1.00 00	165.00
3620	Compensation for LUSS	46,50	15.00	15.0
364	O Sale of Fixed Assets - Compensation for Best	15,0	15,00	JV
365				
367	0 Sales of Bonds Option Options		160.5	155,5
368		189,5	86 180,5	00 155,5
369	0 Sundry			l

ccount	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
lumber				
	CONTRIBUTIONS AND TRANSFERS	17,000	54,128	58,316
3810 7	Transfer from: CDBG Fund	65,063	66,056	590,712
3820	Transfer from: Water Fund	24,571		
	Transfer from: Sewer Fund	1,988		
 -	Transfer from: MBA Debt Service Fund	14,668		
	Transfer from: LLEBG Fund	1.,500		
 	Transfer from: Impact Fee Fund	 		
3830	Contribution from:	 		
3840	Contribution from:	 		
3850	Loan from:	 		
2860	I can from:	 		,
2070	Contribution from Private Sources	 	491,200	
3880	Beg. Class "C" Road Fund Bal. to be Appropr.	 		
		+		
	T	+		L
		+	1	L
		+	,	
		+		
		+		
			+	
			 	
		242,339	776,959	278,99
3890	Beg. General Fund Bal. to be Appropriated	242,339	7.3,22	
2020	1		+	
 			23,937,475	25,414,77
	TOTAL REVENUES	22,66 8,6 96	25,931,413	
	IVIALIALIA			+
	+			+
	+			+
 				+
 L			<u></u>	

2005 - 2006 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
		(90.774	697,151	773,535
4100	Administration	689,774	614,969	641,034
	Legal	566,173	014,909	041,034
4111	Commission or Council	_		
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial Courts			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts	722,331	710,110	870,191
4125	Management Services - Administration	337,893	351,790	368,639
4130	Facilities Maintenance	337,693	331,770	300,000
4131	Executive	330,834	401,993	463,654
4132	Information Systems	330,634	401,773	105,051
4133	Central Purchasing	- 		
4134	Personnel			
4135	Budgeting			· · · · · · · · · · · · · · · · · · ·
4136	Data Processing			
4137	Microfilming	687,583	631,835	692,712
4140	Finance	067,363	051,055	0,22,112
4141	Auditor		_	
4142	Clerk		_	
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor		16,338	297,311
4810	Non-Departmental		10,550	
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning Education & Community Promotion			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			CEO 000
4201	Police Department - Administration	577,156	626,588	672,893
4205	Patrol	3,727,422	3,691,327	4,001,558
4208	Support Services	1,719,188	1,996,906	2,181,270
4210	Communications	526,487	563,166	595,283
4220	Fire	3,003,787	2,971,372	3,090,181
4252	Agricultural Inspection			
4253	Animal Control & Regulation			-
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

2005 - 2006 Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
	Health Services			
4360	Infirmaries			
4300	HITT MATES			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			1,553.00
4410	Highways	1,758,141	1,758,634	1,567,261
4415	Class "C" Road Program	893,649	1,107,341	799,364
4420	Sanitation			202.257
4450	Engineering		202 127	203,357
4440	Shop & Garage	314,152	282,125	296,985
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4501	Park & Recreation - Administration	222,807	232,695	250,129
4510	Recreation & Culture	501,909	570,206	554,595
4560	Park & Park areas	1,652,915	1,809,505	1,884,622
4580	Libraries		<u> </u>	
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4250	Community Development	1,162,992	1,156,957	1,175,091
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE	 		
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES	2,131,838	2,642,298	2,480,000
4810	Transfer to: Capital projects Fund Transfer to: Storm Sewer Fund	2,131,030	232,000	122,000
4810	Transfer to: Storm Sewer Fund Transfer to: Victim Services Fund	14,321	15,527	18,912
4810	Transfer to: Victim Services Fund Transfer to: Debt Service Fund	342,000	413,044	1,090,560
4810		234,659	192,470	320,500
4810	Transfer to: Swimming Pool Fund	100,000	242,272	
4810	Transfer to: EMS Fund	100,000		· · · · · · · · · · · · · · · · · · ·

2005 - 2006 Fiscal Year

GENERAL FUND EXPENDITURES

		Prior Year		Ensuing Year
Account	Nature of Expenditure	Actual Expenditures	Current Year	Approved Budget
Number		<u>2004</u>	Estimate	Appropriation
4830	Contribution to:		———-	
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
487 0	Use of Restricted/Reserved Fund Balance			·
4871	Class "C" Road Funds			

4900	MISCELLANEOUS			
4910	Judgments & Losses			
49 70	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance:			
	Class "C" Road Funds	450,685		3,136
	General Fund		8,856	
	TOTAL EXPENDITURES	22,668,696	23,937,475	25,414,773
	TOTAL EXILENDITURES	22,008,090	23,937,473	23,414,773

<u> 2005 - 2006</u> Fiscal Year

PECIAL	REVENUE FUND (Explain Nature of Fund)	Fiscal Year 911 Emergency I Prior Year	Dispatch Fund	FORM 1 Ensuing Year
Account	Description	Prior Year Actual <u>2004</u>	Current Year Estimate	Approved Budget Appropriation
Number			200,000	385,000
	REVENUES:	297,866	380,000	4,325
	Charges for services	4,451	4,325	7,525
	Interest earned	1,092	480	
	State EMS percapita grant			
	OTHER SOURCES:		\ 	
	Transfer from:	131,018	 	
	Usage of beginning fund balance	151,016	+	
<u> </u>		434,427	384,805	389,325
	TOTAL REVENUES & OTHER SOURCES	451,121		\
		434,427	345,238	337,544
	EXPENDITURES:			
	OFFICE LICES			
	OTHER USES:		1	51,781
	Transfer to:		39,567	51,70
	Budgeted increase in fund balance	†	<u></u>	389,325
	TOTAL EXPENDITURES & OTHER USES	434,427	384,805	365,32
	TOTAL EXPENDITURES & OTHER USES		1	

ECIAI	REVENUE FUND (Explain Nature of Fund)	Davis Metro Narcotic Strike Force Fund		FORM 1 Ensuing Year	
ecount	Description	Prior Year Act ual <u>2004</u>	Current Year Estimate	Approved Budget Appropriation	
umber	REVENUES:	2.550	51,000	47,050	
		3,750			
	Charges for services	496	333,926	142,77	
	Interest earned Federal and State grants	108,195	28,623	5,00	
		10,128	15,000	8,00	
	Sundry		15,000		
	Sale of capital assets OTHER SOURCES:				
				18,5	
	Transfer from: Usage of beginning fund balance				
		100.500	428,549	221,3	
	TOTAL REVENUES & OTHER SOURCES	122,569	120,0 15		
	TOTAL REVERGES CO.	120,964	415,469	221,3	
	EXPENDITURES:	120,701			
	OTHER USES:				
	Transfer to:	1,605	13,080		
	Budgeted increase in fund balance	 		221,	
		122,569	428,549	221,.	
	TOTAL EXPENDITURES & OTHER USES			<u> </u>	

<u> 2005 - 2006</u> Fiscal Year

Victim Services Fund

SPECIAL REVENUE FUND (Explain Nature of Fund)		Victim Services Fund		FORM 1	
Account Number	Description	Prior Year Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
Tuilloci	REVENUES:	40.004	42,058	42,058	
	Federal grants	40,094	42,030		
	OTHER SOURCES:	14,321	15,527	18,912	
	Transfer from: General fund	14,521			
	Usage of beginning fund balance				
	TOTAL REVENUES & OTHER SOURCES	54,415	57,585	60,970	
		54,318	57,585	60,970	
	EXPENDITURES:				
	OTHER USES:				
	Transfer to:	97			
	Budgeted increase in fund balance				
	TOTAL EXPENDITURES & OTHER USES	54,415	57,585	60,970	

Will El BID (Evaloin Nature of	Frund) CDBG	CDBG Fund	
Account Description	Prior Year Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number REVENUES:		100,000	387,946
Federal grants Housing rehabilitation programs	404,700 (4,819)	40 9,0 00 200,000	100,000
OTHER SOURCES:			
Transfer from: Usage of beginning fund balance	15,946		
TOTAL REVENUES & OTHER S	OURCES 415,827	609,000	487,946
EXPENDITURES:	398,827	554,357	429,630
OTHER USES:	17,000	54,128	58,316
Transfer to: General fund Budgeted increase in fund balance	17,500	515	
TOTAL EXPENDITURES & OTI	HER USES 415,827	609,000	487,940

2005 - 2006 Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

Impact Fee Fund

FORM 1

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		<u>2004</u>	Estimate	Appropriation
	REVENUES:			
	Impact fees	1,069,546	686,000	750,000
-	Interest earned	7,445	5,500	4,000
	OTHER SOURCES:			
	Transfer from: General fund			
	Usage of beginning fund balance		439,000	146,000
	TOTAL REVENUES & OTHER SOURCES	1,076,991	1,130,500	900,000
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Capital Projects Fund	715,000	1,130,500	900,000
	Budgeted increase in fund balance	361,991		· · · · · · · · · · · · · · · · · · ·
	TOTAL EXPENDITURES & OTHER USES	1,076,991	1,130,500	900,000

SPECIAL REVENUE FUND (Explain Nature of Fund)

LLEBG Fund

SPECIAL	AL REVENUE FUND (Explain Nature of Fund) LLEBG Fund		Fund	FORM I
Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Federal grants	14,668		
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	14,668	0	C
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: General fund	14,668		· ···
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	14,668	0	0

2005 - 2006 Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

				7 01411 1
Account Number	•	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfer from General Fund	2,131,838	2,642,298	2,480,000
	Transfer from Impact Fee Fund	715,000	1,130,500	900,000
	Other additions: federal grants	70,000		363,000
	TOTAL REVENUE	2,916,838	3,772,798	3,743,000
	Begining Fund Balance	3,926,407	1,389,785	280,584
	TOTAL AVAILABLE FOR APPROPR.	6,843,245	5,162,583	4,023,584
	EXPENDITURES:	5,453,460	4,821,999	3,743,000
	Transfer to Water Fund		60,000	
	TOTAL EXPENDITURES	5,453,460	4,881,999	3,743,000
	Ending Fund Balance	1,389,785	280,584	280,584

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual	Current Year	Ensuing Year Approved Budget
	REVENUES:	20	Estimate	Appropriation
	REVENUES:			
	Total Revenue			
1	Beginning Fund Balance			
	beginning I and Datente			1
	Total available for approp.			
···	5			
	Expenditures:			
		·		
	<u> </u>			
	TOTAL EXPENDITURES			

2005 - 2006 Fiscal Year

DEBT SERVICE FUND

Municipal building Authority Debt Service Fund

Account Number	Description	Prior Yea r Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
1 tuinou	REVENUES:			
	State Court Lease	5,308,538		
	Bond Issues (except Enterprise)			
	Property Taxes			
	Transient Room Tax			
	Fee-in-Lieu of Property Taxes			
	Interest Income	4,172		
	Transfer from: General fund			
	Transfer from: City Center Fund			
	TOTAL REVENUES	5,312,710	0	0
<u> </u>	TOTAL REVERCES			
	Beginning Fund Balance	607,541	0	0
	TOTAL AVAILABLE FOR APPROPRIA.	5,920,251	0	0
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	5,760,000		
	Interest on Bonds	158,263		
	Agent's Fees			
	Other: Transfer to General fund	1,988		
	TOTAL EXPENDITURES	5,920,251	0	0
ļ	TOTAL EXTENSIVE		0	0
	Ending Fund Balance	0	0	U
<u> </u>	+			<u> </u>

2005 - 2006 Fiscal Year

DEBT SERVICE FUND

City Center Debt Service Fund

		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	·	<u>2004</u>	Estimate	Appropriation
]	REVENUES:		=	
	State Court Lease		_	
	Bond Issues (except Enterprise)			•
	Property Taxes			
	Transient Room Tax			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: General fund			
	Transfer from: City Center Fund			
				· · · · · · · · · · · · · · · · · · ·
	TOTAL REVENUES	0	0	0
	Beginning Fund Balance	932,694	0	0
	TOTAL AVAILABLE FOR APPROPRIA.	932,694	0	0
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: Transfer to Debt Service Fund	932,694		
	TOTAL EXPENDITURES	932,694	0	0
	Ending Fund Balance	0	0	0

2005 - 2006 Fiscal Year

DEBT SERVICE FUND

DEDI SE	RVICE FUND	Prior Year	T	Ensuing Year
	Description	Actual	Current Year	Approved Budget
Account	Description	2004	Estimate	Appropriation
Number		2004	Listillate	110010011111111111111111111111111111111
	REVENUES:	376,668	376,668	376,668
	State Court Lease	4,774,891	370,000	370,000
	Bond Issues (except Enterprise)	4,774,091		
	Property Taxes	48,979	102,000	103,000
	Transient Room Tax	40,979	102,000	100,000
	Fee-in-Lieu of Property Taxes	5,637	6,000	6,000
	Interest Income		413,044	1,090,560
	Transfer from: General fund	342,000	413,044	1,070,500
	Transfer from: City Center Debt Service Fund	932,694		
		5 400 050	007.712	1.576.229
	TOTAL REVENUES	6,480,869	897,712	1,576,228
	Beginning Fund Balance	3,041	981,815	846,763
	TOTAL AVAILABLE FOR APPROPRIA.	6,483,910	1,879,527	2,422,991
	EXPENDITURES:			
	Debt Service	16,214	1,032,764	1,017,228
	Retirement of Bonds	5,425,781		
	Interest on Bonds	60,100		
	Agent's Fees			
	Other:			
		5 500 005	1.022.764	1,017,228
	TOTAL EXPENDITURES	5,502,095	1,032,764	
	Ending Fund Balance	981,815	846,763	1,405,763
-				
1				

<u> 2005 - 2006</u> Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:		Water Fund		FORM 3	
Account Number	Description	Prior Year Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	OPERATING REVENUE:		4 227 000	4,479,000	
	Charges for Services	4,494,813	4,327,000	35,000	
	Interest Earned	43,227	38,000	15,000	
	Other: Sundry	19,3 87	14,000	4,529,000	
	TOTAL OPERATING REVENUE	4,557,427	4,379,000	4,329,000	
	OPERATING EXPENSES:	250.00	834,084	816,862	
	Personal Services	973,862	1,013,000	1,098,500	
	Contractual Services	880,229		1,247,548	
	Material and Supplies	1,102,319	1,202,903	665,000	
	Depreciation	665,993	665,000	003,000	
	Other		0.714.007	3,827,910	
	TOTAL OPERATING EXPENSE	3,622,403	3,714,987	3,621,910	
	OPERATING INCOME (LOSS)	935,024	664,013	701,090	
	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:			65 000	
	Connection fees	62,193	67,300	65,000	
	Interest expense	(115,163)	(73,827)	(100,189)	
	Capital contributions from outside sources	591,829			
	Bond proceeds	3,125,000		250,000	
	Impact fees	363,800	345,000	350,000	
	Gain (loss) on sale of capital assets	8,805	3,600	10,000	
 	Taxes in lieu transfer to General Fund	(65,063)	(66,056)	(68,712	
	Transfer from Capital Projects Fund		60,000	(500,000	
<u> </u>	Operating transfers to General Fund			(522,000	
	NET INCOME (LOSS)	4,906,425	1,000,030	435,189	

CASH OPERATING NEEDS:	1006.425	1,000,030	435,1
Net Income (Loss)	4,906,425		665,0
Plus: Depreciation	665,993	665,000	
a G into Onton	(4,303,573)	(1,368,500)	(814,
Less: Major Improvements & Capital Outlay	(63,000)	(303,787)	(280,
Bond Principal Payments	(03,000)		
TOTAL CASH PROVIDED (REQUIRED)	1,205,845	(7,257)	5,
SOURCE OF CASH REQUIRED:		7,257	
Cash Balance at Beginning of Year		1,231	
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds		7,257	
TOTAL CASH REQUIRED	01	.,,251	

2005 - 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Storm Sewer Fund

FORM 3

ENTERP	RISE OR INTERNAL SERVICE FUND:	Storin Sew	ci l'und	1014.13
Account Number	Description	Prior Yea r Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,525,100	1,560,000	1,591,200
	Interest Earned	27,503	35,750	38,500
	Other: Sundry			
	TOTAL OPERATING REVENUE	1,552,603	1,595,750	1,629,700
ļ	OPERATING EXPENSES:			200 (00
	Personal Services	117,773	168,818	290,633
	Contractual Services			440.016
	Material and Supplies	605,884	321,312	443,316
	Depreciation	443,435	452,000	452,000
	Other			1 105 040
	TOTAL OPERATING EXPENSE	1,167,092	942,130	1,185,949
	OPERATING INCOME (LOSS)	385,511	653,620	443,751
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Capital contributions from outside sources	1,338,196	240,000	315,000
	Impact fees	363,487	340,000	313,000
	Gain (loss) on sale of capital assets		222 200	122.000
	Operating transfers from General Fund		232,000	122,000
_	NET INCOME (LOSS)	2,087,194	1,225,620	880,751

CASH OPERATING NEEDS:			
Net Income (Loss)	2,087,194	1,225,620	880,751
Plus: Depreciation	443,435	452,000	452,000
Less: Major Improvements & Capital Outlay	(1,248,296)	(1,496,000)	(1,884,250)
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	1,282,333	181,620	(551,499)
SOURCE OF CASH REQUIRED:			551,499
Cash Balance at Beginning of Year			331,777
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			551 400
TOTAL CASH REQUIRED	0	0	551,499

2005 - 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Sewer Fund

FORM 3

	RISE OR INTERIVAL SERVICETURE.	Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number	·	<u>2004</u>	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,683,304	2,650,000	3,208,000
	Interest Earned	59,342	65,800	65,000
	Other: Sundry		4,000	3,000
	TOTAL OPERATING REVENUE	2,742,646	2,719,800	3,276,000
	OPERATING EXPENSES:			
	Personal Services	601,311	642,386	731,357
	Contractual Services	1,671,909	1,700,000	1,734,000
<u> </u>	Material and Supplies	442,264	452,545	538,555
	Depreciation	281,618	282,000	282,000
	Other			
	TOTAL OPERATING EXPENSE	2,997,102	3,076,931	3,285,912
	OPERATING INCOME (LOSS)	(254,456)	(357,131)	(9,912
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			<u> </u>
	Connection fees	33,217	35,000	35,000
	Interest expense			
	Capital contributions from outside sources	286,000		
	Transfer to General Fund	(24,571)		
	NET INCOME (LOSS)	40,190	(322,131)	25,088

CASH OPERATING NEEDS:			
Net Income (Loss)	40,190	(322,131)	25,088
Plus: Depreciation	281,618	282,000	282,000
Less: Major Improvements & Capital Outlay	(49,225)	(767,500)	(381,250)
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	272,583	(807,631)	(74,162)
SOURCE OF CASH REQUIRED:		907.621	74,162
Cash Balance at Beginning of Year Invest. & Other Curr. Assets to be Converted		807,631	74,102
Issuance of Bonds and Other Debt			
Loans from Other Funds TOTAL CASH REQUIRED	0	807,631	74,162

2005 - 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Refuse Fund

FORM 3

ENTERP	RISE OR INTERNAL SERVICE FUND:	Refuse Fund		FORM 3
Account Number	2 330	Prior Ye ar Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	3,020,854	2,891,540	3,046,77
	Interest Earned			
	Other:			-
	TOTAL OPERATING REVENUE	3,020,854	2,891,540	3,046,77
	OPERATING EXPENSES:			
	Personal Services	47,618	49,694	56,94
	Contractual Services	2,831,072	2,675,596	2,726,83
	Material and Supplies	54,178	49,981	52,17
	Depreciation			
	Other			
·····	TOTAL OPERATING EXPENSE	2,932,868	2,775,271	2,835,94
	OPERATING INCOME (LOSS)	87,986	116,269	210,824
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Capital contributions from outside sources			-
	NET INCOME (LOSS)	87,986	116,269	210,824

CASH OPERATING NEEDS:			
Net Income (Loss)	87,986	116,269	210,824
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	87,986	116,269	210,824
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	0	0	0

2005 - 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Swimming Pool Fund FORM 3

ENTER ROLL ON INTERRINE SERVICE FUND.		Swimming Pool Fund		FORM 3	
Account Number	Description	Prior Year Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation	
	OPERATING REVENUE:				
	Charges for Services	414,552	423,435	419,500	
	Interest Earned				
	Other: Sundry	59,622	59,564	61,774	
	TOTAL OPERATING REVENUE	474,174	482,999	481,274	
<u> </u>	OPERATING EXPENSES:				
	Personal Services	302,238	329,722	338,831	
	Contractual Services				
	Material and Supplies	358,817	335,247	332,943	
	Depreciation	74,451	75,000	75,000	
	Other		** *****		
	TOTAL OPERATING EXPENSE	735,506	739,969	746,774	
	OPERATING INCOME (LOSS)	(261,332)	(256,970)	(265,500)	
	NON-OPERATING REVENUE (EXPENSES)		-		
	AND TRANSFERS:				
	Connection fees				
	Interest expense			-	
-	Operating transfers from: General Fund	234,659	192,470	320,500	
	NET INCOME (LOSS)	(26,673)	(64,500)	55,000	

CASH OPERATING NEEDS:			
Net Income (Loss)	(26,673)	(64,500)	55,000
Plus: Depreciation	74,451	75,000	75,000
Less: Major Improvements & Capital Outlay	(5,069)	(10,500)	(130,000)
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	42,709	0	0
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			*-
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	0	0	0

2005 - 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Athletic Programs Fund

FORM 3

CHICK!	ERPRISE OR INTERNAL SERVICE FOND.		dino i dile	
Account Number	Description	Prior Yea r Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	209,104	188,000	200,000
	Interest Earned			
·	Other:			
	TOTAL OPERATING REVENUE	209,104	188,000	200,000
	OPERATING EXPENSES:			
	Personal Services	74,104		
	Contractual Services			200.000
-	Material and Supplies	155,088	188,000	200,000
	Depreciation			
	Other			200 000
	TOTAL OPERATING EXPENSE	229,192	188,000	200,000
	OPERATING INCOME (LOSS)	(20,088)	0	0
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection fees			
	Interest expense			
	Capital contributions from outside sources			
		(20,020)	0	0
1	NET INCOME (LOSS)	(20,088)		

CASH OPERATING NEEDS:			
Net Income (Loss)	(20,088)	0	0
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	(20,088)	0	0
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	20,088		
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	20,088	0	

2005 - 2006 Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

EMS Fund

FORM 3

ENTEKF	RISE OR INTERNAL SERVICE FUND:	EMS Fund		FORM 3	
Account	Description	Prior Year Actual	Current Year	Ensuing Year	
Number				Approved Budget	
Number	<u> </u>	<u>2004</u>	Estimate	Appropriation	
	OPERATING REVENUE:				
	Charges for Services	1,022,576	1,146,486	1,230,620	
	Interest Earned	1,914	1,784	2,000	
	Other: Sundry	15,245	17,052	17,500	
	Other: EMS percapita grant	21,579	30,7 84	10,000	
-	TOTAL OPERATING REVENUE	1,061,314	1,196,106	1,260,120	
	OPERATING EXPENSES:	-			
	Personal Services	718,457	866,246	1,178,689	
	Contractual Services				
	Material and Supplies	398,233	315,628	344,518	
	Depreciation	62,577	63,000	63,000	
	Other				
	TOTAL OPERATING EXPENSE	1,179,267	1,244,874	1,5 86, 20°	
	OPERATING INCOME (LOSS)	(117,953)	(48,768)	(326,087	
·-···	NON-OPERATING REVENUE (EXPENSES)				
	AND TRANSFERS:				
	Connection fees	· · · · · · · · · · · · · · · · · · ·		 	
	Interest expense				
	Operating transfer from General Fund	100,000	242,272		
	Gain on sale of capital assets		60,094		
	Contributions from outside sources			500,000	
	NET INCOME (LOSS)	(17,953)	253,598	173,913	

CASH OPERATING NEEDS:			
Net Income (Loss)	(17,953)	253,598	173,913
Plus: Depreciation	62,577	63,000	63,000
Less: Major Improvements & Capital Outlay	(7,048)	(134,000)	(5,500)
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)	37,576	182,598	231,413
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	0	0	0

<u>Layton City Corporation</u> Redevelopment Agency

Account Number		Prior Year Actual <u>2004</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
GENER.	AL FUND REVENUES			
	TAXES	T - T		
	Tax Increment Monies - Current	 	26.575	20.150
	Prior Years' Tax Increment - Delinquent	 	26,575	28,150
 	INTERGOVERNMENTAL REVENUE			
	Loans/Grants from Local Units			
	Loans/Grants from Local Units	 		
	MISCELLANEOUS REVENUE			
	Interest Earnings			
	Rents and Concessions		•	
	Sale of Fixed Assets			
		 		
	CONTRIBUTIONS AND TRANSFERS			
	Contrib. From:			
	Contributions from Private Sources			
	Contribution from Fund Balance	69,967	59,379	
				
	TOTAL REVENUES	69,967	85,954	28,150
GENERA	L FUND EXPENDITURES			
	GENERAL GOVERNMENT			
	Salaries			
	Governing Board (Board of Directors)	 		
-	Rent	 		
	Legal Fees			
	Central Staff	<u> </u>		-
	Administrative			
	Supplies & Other Materials	4,503	1,575	1 575
	Professional Services	7,303	1,373	1,575
	Other:			-
	REDEVELOPMENT ACTIVITIES			-
	(Relocation, demolition, land acquisitions,			
	infrastructure, improvements, etc.)	65.464	67.004	
	initiasit detaile, improvements, etc.)	65,464	57,804	
	MISCELLANEOUS			
	Budgeted Increase in Fund Balance		26,575	26 575
	Duite		20,373	26,575